



Distribution Statement



038

2447/002255/A0014/95916/A
Mr Robert Mason & Diane Mason ATF R & D
S/F
24 Watervale Dr
REDLAND BAY QLD 4165

Perpetual WealthFocus Investment Advantage

Client number	350213148
Account number	AC800045067
Issue date	19 July 2023
Reporting Period	01 January 2023 - 30 June 2023
Client services	1800 022 033

Account name Mr Robert Mason & Diane Mason As
Trustee For R & D Superannuation Fund

Distribution summary

Distribution amount	\$8,271.65
Net distribution payment	\$8,271.65

Opening investment summary as at 01/07/2023

Investments	Investment (%)	Units	Exit price	Balance
Schroder Australian Equity	52.33%	30,807.452	\$1.284	\$39,553.87
Ausbil Australian Active Equity	47.67%	24,400.793	\$1.477	\$36,042.80
Total	100.00%			\$75,596.67

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Schroder Australian Equity	01/01/2023 - 30/06/2023	30,807.452	17.561	\$5,410.22
Ausbil Australian Active Equity	01/01/2023 - 30/06/2023	24,400.793	11.727	\$2,861.43
Total distribution				\$8,271.65

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Schroder Australian Equity	Direct Credit				\$5,410.22
Ausbil Australian Active Equity	Direct Credit				\$2,861.43
Net distribution					\$8,271.65

Direct credit details

Account name	R & D Mason Super Fund
BSB number	014679
Account number	xxxxxx966
Total amount for reporting period	\$8,271.65

Administration

Tax file number supplied	yes
--------------------------	-----

L002255

2447/002255/A0014/95916/A/PICF_103274625_WealthFocusInvestmentAdvantage